

# EXHIBIT D

&lt;MENU&gt; to return to headlines.

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Search	GO	Options	Related Info	BUS Oct17 2007 16:33:01	
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 9/22	

Portfolio Optimization	148.6	134.7	10	7
Launch, Brand and Other	137.4	122.0	13	9
Total	538.8	482.7	12	8

## Revenue Detail:

Information & Analytics ("I&A") Revenue	421.6	396.5	6	3
Consulting & Services ("C&S") Revenue	117.2	86.2	36	31
Total Revenue	538.8	482.7	12	8

## Operating Expenses (b)

Operating Costs of I&A	(179.0)	(165.0)	(8)
Direct and Incremental Costs of C&S	(54.0)	(43.6)	(24)
Selling and Administrative	(157.0)	(129.7)	(21)
External-use Software Amortization	(12.2)	(11.0)	(11)

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6718-691-1 19-Oct-2007 17:51:07

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 10/22

Depreciation and Other Amortization	(19.5)	(18.0)	(8)	
Merger Costs	0.0	0.0	0	
Total	(421.7)	(367.3)	(15)	
Operating Income (a)	117.1	115.4	1 %	1
Interest expense, net	(8.0)	(9.3)	14	
Gains (losses) from investments, net	0.4	(0.3)	NM	
Other Income (Expense), net	(9.6)	(0.4)	NM	
Pretax Income	99.9	105.4	(5)	
Provision for Income Taxes	(42.8)	(36.1)	(18)	
Net Income	57.1	\$69.3	(18)	
Diluted EPS:				
Total Diluted EPS	\$0.29	\$0.34	(15) %	

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 12/22

## Revenue (a)

Sales Force Effectiveness	\$732.1	\$670.2	9%	7
Portfolio Optimization	460.1	403.0	14	11
Launch, Brand and Other	394.5	341.8	15	11
Total	1,586.6	1,415.1	12	9

## Revenue Detail:

## Information &amp; Analytics

("I&A") Revenue	1,255.6	1,167.4	8	5
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## Consulting &amp; Services

("C&S") Revenue	331.0	247.7	34	29
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## Total Revenue

1,586.6	1,415.1	12	9
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## Operating Expenses (b)

Operating Costs of I&A	(531.5)	(489.5)	(9)
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## Direct and Incremental Costs

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01	
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 13/22	
of C&S	(164.6)	(129.0)	(28)		
Selling and Administrative	(450.8)	(387.0)	(17)		
External-use Software					
Amortization	(35.8)	(32.2)	(11)		
Depreciation and Other					
Amortization	(57.5)	(52.9)	(9)		
Merger Costs	0.0	(6.0)	NM		
Total	(1,240.3)	(1,096.6)	(13)		
Operating Income (a)	346.3	318.5	9%	9	
Interest expense, net	(22.4)	(25.2)	11		
Gains (losses) from					
investments, net	2.3	2.4	(5)		
Other Income (Expense), net	(12.4)	38.2	NM		
Pretax Income	313.8	333.9	(6)		
Provision for Income Taxes	(97.7)	(83.9)	(17)		

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IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 14/22
Net Income		\$216.1	\$250.0	(14)

## Diluted EPS:

Total Diluted EPS	\$1.08	\$1.20	(10)%
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## Shares Outstanding:

Weighted Average Diluted	200.1	207.5
End-of-Period Actual	194.0	198.4
Weighted Average Basic	196.0	203.6

\*T

The accompanying notes are an integral part of these financial tables.

-0-

\*T

Table 3  
IMS Health  
Selected Consolidated Balance Sheet Items  
(unaudited, in millions)

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IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 15/22
Sep. 30, 2007		Dec. 31, 2006		

Cash and cash equivalents	\$196.0	\$157.3
Accounts receivable, net	423.1	367.4
Total long-term debt	1,197.6	975.4
*T		

The accompanying notes are an integral part of these financial tables.

IMS Health

#### NOTES TO FINANCIAL TABLES

a) Reference to Constant Dollar Growth (non-GAAP).  
 "Constant-dollar growth (non-GAAP)" rates eliminate the impact of year-over-year foreign currency fluctuations (Table 1). IMS reports results in U.S. dollars but does business on a global basis. Exchange

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 16/22

rate fluctuations affect the rate at which IMS translates foreign revenues and expenses into U.S. dollars and have important effects on results. In order to illustrate these effects, IMS provides the magnitude of changes in revenues and operating income in constant dollar terms. IMS uses results at constant-dollar rates for purposes of global business decision-making, including developing budgets and managing expenditures. IMS management believes this information, when read together with U.S. GAAP results, facilitates a comparative view of business growth. Constant-dollar rates are not prepared under U.S. GAAP and are not a replacement for the more comprehensive information for investors included in IMS's U.S. GAAP results. The method IMS uses to prepare constant-dollar rates differs in significant respects from U.S. GAAP and is likely to differ from the methods used by other companies.

b) Operating expenses in 2006 reflect a reclassification between operating costs and selling and administrative expenses to make them comparable with the 2007 presentation.

c) Net income and fully diluted EPS for the three and nine months ended September 30, 2007 included the following notable items:

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22

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IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 17/22

- In Provision for income taxes, a \$7.5 million tax provision (\$0.04 EPS impact) recorded in the three months ended September 30, 2007 to revalue net deferred tax assets in Germany as a result of a reduction in the statutory German federal tax rate during the quarter.
- In Provision for income taxes, a \$20.9 million tax benefit during the first quarter of 2007 arising from the settlement of a foreign tax audit and the reorganization of certain subsidiaries; if \$4.8 million (\$0.02 EPS impact) was included in the three months ended September 30, 2007 for non-GAAP measures, and \$5.6 million (\$0.03 EPS impact) was phased into the fourth quarter for non-GAAP measures, each quarter's effective tax rate would be approximately 31%.
- After adjusting for these items and the phasing of foreign exchange losses (\$2.1 million or a \$0.01 EPS impact and \$2.8 million or a \$0.01 EPS impact, net of taxes for the three and nine months ended September 30, 2007, respectively), on a non-GAAP basis, net income and diluted EPS would have been

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Search	GO	Options	Related Info	BUS Oct17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 18/22
\$71.6 million and \$220.9 million and \$0.36 and \$1.10 for the three and nine months ended September 30, 2007.				

Net income and fully diluted EPS for the three and nine months ended September 30, 2006 included the following notable items:

- In Merger costs, \$6.0 million (\$3.8 million net of taxes, or \$0.02 EPS impact) of investment bankers' fees for the nine months ended September 30, 2006 due on the receipt of a \$45.0 million merger termination payment from The Nielsen Company ("Nielsen"), formerly known as VNU N.V., as discussed below.
- In Other income (expense), net, \$45.0 million income (\$28.3 million net of taxes, or \$0.14 EPS impact) for the nine months ended September 30, 2006 from a payment received during the second quarter of 2006 from Nielsen associated with the termination of a proposed merger. The merger termination agreement provided that Nielsen would pay IMS \$45.0 million in the event Nielsen had a change of control within twelve months of the merger termination; this event occurred in second quarter 2006.

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 19/22

- In Other income (expense), net, a \$1.6 million foreign exchange hedge gain for the three months ended September 30, 2006, of which \$2.3 million (\$1.5 million net of taxes, or \$0.01 EPS impact) was phased into the fourth quarter for non-GAAP measures, as the phased amount related to hedging operating income anticipated to be earned in quarter four. A \$2.9 million foreign exchange hedge loss for the nine months ended September 30, 2006, of which \$1.0 million (\$0.7 million net of taxes, or \$0.01 EPS impact) was phased into the fourth quarter for non-GAAP measures, as the phased amount related to hedging operating income anticipated to be earned in quarter four.
- In Provision for income taxes, a \$28.6 million net tax benefit (\$0.14 EPS impact) for the nine months ended September 30, 2006, resulting from a favorable audit settlement with the IRS of certain D&B legacy matters.
- In Provision for income taxes, a \$28.7 million net tax benefit in the first quarter of 2006 resulting primarily from a

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Search	GO	Options	Related Info	BUS Oct 17 2007 16:33:01
IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 20/22

favorable audit settlement with the IRS of the IMS corporate tax audit for years 2000 - 2003, of which \$5.5 million (\$0.03 EPS impact) was included in the three months ended September 30, 2006 for non-GAAP measures, and \$9.8 million (\$0.05 EPS impact) was phased into the fourth quarter for non-GAAP measures, causing each quarter's adjusted effective tax rate to be approximately 29%.

- In Provision for income taxes, a \$21.4 million tax provision (\$0.10 EPS impact) for the nine months ended September 30, 2006 associated with a reorganization of several of the Company's subsidiaries.
- After adjusting for these items, on a non-GAAP basis, net income and diluted EPS was \$73.5 million and \$209.6 million and \$0.36 and \$1.01 for the three and nine months ended September 30, 2006, respectively.

Operating income for the nine months ended September 30, 2006 included the following notable item:

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 6718-691-1 19-Oct-2007 17:51:04

<MENU> to return to headlines.

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IMS Health Announces 12 Percent Revenue Growth In Third Quarter				Page 21/22

- In Merger costs, \$6.0 million of investment bankers' fees for the nine months ended September 30, 2006 due on the receipt of a \$45.0 million merger termination payment from Nielsen as discussed above.
- After adjusting for this item, on a non-GAAP basis, operating income was \$324.5 million for the nine months ended September 30, 2006.

References are made to results after adjusting certain U.S. GAAP measures to reflect notable items to the extent that management believes adjusting for these items will facilitate comparisons across periods and more clearly indicate trends. Certain non-GAAP measures are those used by management for purposes of global business decision making, including developing budgets and managing expenditures. Any such measures presented on a non-GAAP basis are not prepared under a comprehensive set of accounting rules and are not a replacement for the more comprehensive information for investors included in IMS's U.S. GAAP results.

Amounts presented in the financial tables may not add due to

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IMS Health Announces 12 Percent Revenue Growth In Third Quarter rounding.				Page 22/22

These financial tables should be read in conjunction with IMS Health's filings previously made or to be made with the Securities and Exchange Commission.

CONTACT:

IMS Health

Investor Relations

Darcie Peck, 203-845-5237

dpeck@imshealth.com

or

Communications

Gary Gatyas, 610-834-4596

ggatyas@us.imshealth.com

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# **EXHIBIT**

# **F**





Activity Statement for October 18, 2007

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Activity Statement for October 18, 2007

INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

- Account Information	
Name	Oleksandr Dorozhko
Account ID	U412281
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	Stocks, Options, Forex
Base Currency	USD

## - Equity Summary in Base Currency ( October 18, 2007 )

	Current Period			Prior Period	
	TOTAL	LONG	SHORT	TOTAL	% CHANGE
Cash	328,956.60	328,956.60	0.00	829.10	39,576.35%
Securities Options	0.00	0.00	0.00	34,766.64	-100.00%
Interest Accruals	53.52	53.52	0.00	49.78	7.51%
Total	329,010.12	329,010.12	0.00	35,645.52	823.01%

## - Mark-to-Market Performance Summary in Base Currency ( October 18, 2007 )

	Total	Stocks	Options	Bonds	Futures	Future Options
MTM P/L On Transactions	44,877.32	0.00	44,877.32	0.00	0.00	0.00
MTM P/L On Prior Positions	248,927.04	0.00	248,927.04	0.00	0.00	0.00
Total P/L Mark-To-Market	293,804.36	0.00	293,804.36	0.00	0.00	0.00
Commissions	-443.50					
Total P/L for Statement Period	293,360.86					
Internal Rate of Return	823.01%					

## - Realized &amp; Unrealized Performance Summary in Base Currency ( October 18, 2007 )

	Total	Stocks	Options	Bonds	Futures	Future Options
Realized Short Term Profit	286,456.59	0.00	286,456.59	0.00	0.00	0.00
Total Realized Profit & Loss	286,456.59	0.00	286,456.59	0.00	0.00	0.00
Total FIFO Profit & Loss	286,456.59	0.00	286,456.59	0.00	0.00	0.00

## - Profit &amp; Loss By Underlying Instrument ( October 18, 2007 )

Options					
Symbol	FIFO Realized	FIFO Unrealized	Mark-To-Market	Commission	Dividend
RX OCT07 25 P	68,333.60	0.00	69,644.36	-212.50	0.00
RX OCT07 30 P	220,122.99	0.00	224,160.00	-231.00	0.00
Total	286,456.59	0.00	293,804.36	-443.50	0.00

**- Cash Report ( October 18, 2007 )**

Cash Detail	Total	Securities	Commodities
<b>BASE CURRENCY SUMMARY</b>			
Starting Cash	829.10	829.10	0.00
Commissions	-443.50	-443.50	0.00
<u>Net Trades</u>	328,571.00	328,571.00	0.00
Ending Cash	328,956.60	328,956.60	0.00
Ending Settled Cash	385.60	385.60	0.00
Average Credit Balance	328,956.60	328,956.60	0.00

**- Change in Position Value ( October 18, 2007 )****Options**

Prior Period Value	34,766.64
Transactions	-328,571.00
MTM P/L On Prior Period	248,927.04
Positions	
MTM P/L On Transactions	44,877.32
End Of Period Value	0.00

**- Transactions ( October 18, 2007 )****Options**

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
<b>USD</b>											
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-0.70	-10.70	198.60	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.60		ST
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-0.40	-10.70	198.90	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.90		ST
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-1.00	-10.70	198.30	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.30		ST
- RX OCT07 25 P	2007-10-18, 09:34:59	CBOE	-2	2.1000	1.8885	-420.00	-1.40	-21.40	397.20	42.31	P;C
Open:	2007-10-17, 14:52:26		2	0.1070				21.40	397.20		ST
- RX OCT07 25 P	2007-10-18, 09:34:59	CBOE	-2	2.1000	1.8885	-420.00	-1.40	-21.40	397.20	42.31	P;C
Open:	2007-10-17, 14:52:26		2	0.1070				21.40	397.20		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-16	2.1000	1.8885	-3,360.00	-11.20	-171.20	3,177.60	338.47	P;C
Open:	2007-10-17, 14:52:26		11	0.1070				117.70	2,184.60		ST
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	993.00		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-5	2.1000	1.8885	-1,050.00	-3.50	-53.50	993.00	105.77	P;C
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	993.00		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-10	2.1000	1.8885	-2,100.00	-7.00	-107.00	1,986.00	211.54	P;C
Open:	2007-10-17, 14:52:26		4	0.1070				42.80	794.40		ST
Open:	2007-10-17, 14:52:26		6	0.1070				64.20	1,191.60		ST
- RX OCT07 25 P	2007-10-18, 09:35:01	CBOE	-1	2.1000	1.8885	-210.00	-0.70	-10.70	198.60	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.60		ST
- RX OCT07 25 P	2007-10-18, 09:35:24	BOX	-61	2.1100	1.8885	-12,871.00	-42.70	-654.75	12,173.55	1,351.42	C
Open:	2007-10-17, 14:52:26		15	0.1070				160.50	2,994.00		ST
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	998.00		ST
Open:	2007-10-17, 14:52:26		32	0.1075				344.00	6,385.60		ST
Open:	2007-10-17, 14:52:27		9	0.1075				96.75	1,795.95		ST
- RX OCT07 25 P	2007-10-18, 09:35:56	ISE	-50	2.0500	1.8885	-10,250.00	-37.50	-535.70	9,676.80	807.72	C
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST

Open:	2007-10-17, 14:59:33		3	0.1070				32.10	580.65		ST
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST
Open:	2007-10-17, 14:59:33		14	0.1075				150.50	2,709.00		ST
- RX OCT07 25 P	2007-10-18, 09:36:15	CBOE	-3	2.3000	1.8885	-690.00	-2.10	-32.25	655.65	123.46	P/C
Open:	2007-10-17, 14:59:33		3	0.1075				32.25	655.65		ST
- RX OCT07 25 P	2007-10-18, 09:36:16	CBOE	-1	2.3000	1.8885	-230.00	-0.70	-10.75	218.55	41.15	P/C
Open:	2007-10-17, 14:59:33		1	0.1075				10.75	218.55		ST
- RX OCT07 25 P	2007-10-18, 09:36:23	CBOE	-1	2.3000	1.8885	-230.00	-0.70	-10.75	218.55	41.15	P/C
Open:	2007-10-17, 14:59:33		1	0.1075				10.75	218.55		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-37	2.4000	1.8885	-8,880.00	-25.90	-395.90	8,458.20	1,892.71	P/C
Open:	2007-10-17, 14:59:34		5	0.1070				53.50	1,143.00		ST
Open:	2007-10-17, 15:01:06		11	0.1070				117.70	2,514.60		ST
Open:	2007-10-17, 15:01:06		11	0.1070				117.70	2,514.60		ST
Open:	2007-10-17, 15:01:06		10	0.1070				107.00	2,286.00		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-2	2.4000	1.8885	-480.00	-1.40	-21.50	457.10	102.31	P/C
Open:	2007-10-17, 14:59:33		2	0.1075				21.50	457.10		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-2	2.4000	1.8885	-480.00	-1.40	-21.40	457.20	102.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	457.20		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-4	2.4000	1.8885	-960.00	-2.80	-42.80	914.40	204.62	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	228.60		ST
Open:	2007-10-17, 15:01:06		3	0.1070				32.10	685.80		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-1	2.6000	1.8885	-260.00	-1.00	-10.70	248.30	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.30		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-1	2.6000	1.8885	-260.00	-0.40	-10.70	248.90	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.90		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.50	1,243.00	355.77	P/C
Open:	2007-10-17, 15:01:06		4	0.1070				42.80	994.40		ST
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-3	2.6000	1.8885	-780.00	-2.10	-32.10	745.80	213.46	P/C
Open:	2007-10-17, 15:01:06		3	0.1070				32.10	745.80		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:14	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:15	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C

Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:17	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:17	CBOE	-4	2.6000	1.8885	-1,040.00	-2.80	-42.90	994.30	284.62	P/C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:18	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.75	1,242.75	355.77	P/C
Open:	2007-10-17, 15:01:06		5	0.1075				53.75	1,242.75		ST
- RX OCT07 25 P	2007-10-18, 09:37:18	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:19	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.75	1,242.75	355.77	P/C
Open:	2007-10-17, 15:01:06		5	0.1075				53.75	1,242.75		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:22	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P/C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:22	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P/C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:38:16	CBOE	-50	2.7000	1.8885	-13,500.00	-35.00	-535.60	12,929.40	4,057.72	C
Open:	2007-10-17, 15:01:06		7	0.1075				75.25	1,809.85		ST
Open:	2007-10-17, 15:01:06		5	0.1070				53.50	1,293.00		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		5	0.1075				53.75	1,292.75		ST
<b>Total (RX OCT07 25 P)</b>			<b>-300</b>			<b>-69,761.00</b>	<b>-212.50</b>	<b>-3,214.90</b>	<b>66,333.80</b>	<b>13,107.32</b>	
- RX OCT07 30 P	2007-10-18, 09:36:07	CBOE	-3	7.2000	6.8800	-2,160.00	-2.10	-347.10	1,810.80	96.00	P/C
Open:	2007-10-17, 15:00:51		3	1.1570				347.10	1,810.80		ST
- RX OCT07 30 P	2007-10-18, 09:36:11	CBOE	-1	7.2000	6.8800	-720.00	-0.70	-115.70	603.60	32.00	P/C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	603.60		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-4	7.2000	6.8800	-2,880.00	-2.80	-462.80	2,414.40	128.00	P/C
Open:	2007-10-17, 15:00:51		4	1.1570				462.80	2,414.40		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-2	7.2000	6.8800	-1,440.00	-1.40	-231.40	1,207.20	64.00	P/C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,207.20		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-10	7.2000	6.8800	-7,200.00	-7.00	-1,157.00	6,036.00	320.00	P/C
Open:	2007-10-17, 15:00:51		10	1.1570				1,157.00	6,036.00		ST
- RX OCT07 30 P	2007-10-18, 09:36:15	CBOE	-2	7.2000	6.8800	-1,440.00	-1.40	-231.40	1,207.20	64.00	P/C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,207.20		ST
- RX OCT07 30 P	2007-10-18, 09:36:15	CBOE	-8	7.2000	6.8800	-5,760.00	-5.60	-925.60	4,828.80	256.00	P/C
Open:	2007-10-17, 15:00:51		8	1.1570				925.60	4,828.80		ST
- RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P/C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST

-RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
-RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-347.10	1,930.80	216.00	P;C
Open:	2007-10-17, 15:00:51		3	1.1570				347.10	1,930.80		ST
-RX OCT07 30 P	2007-10-18, 09:37:11	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:11	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:12	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:12	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:13	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:14	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:14	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:15	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-2	7.6000	6.8800	-1,520.00	-1.40	-231.40	1,287.20	144.00	P;C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,287.20		ST
-RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
-RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-7	7.6000	6.8800	-5,320.00	-4.90	-809.90	4,505.20	504.00	P;C
Open:	2007-10-17, 15:00:51		7	1.1570				809.90	4,505.20		ST
-RX OCT07 30 P	2007-10-18, 09:37:17	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:37:18	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-333.10	1,944.80	216.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
Open:	2007-10-17, 15:00:54		2	1.0870				217.40	1,301.20		ST
-RX OCT07 30 P	2007-10-18, 09:37:18	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
-RX OCT07 30 P	2007-10-18, 09:37:37	CBOE	-3	7.7000	6.8800	-2,310.00	-2.10	-326.10	1,981.80	246.00	P;C
Open:	2007-10-17, 15:00:54		3	1.0870				326.10	1,981.80		ST
-RX OCT07 30 P	2007-10-18, 09:38:01	CBOE	-1	7.6000	6.8800	-760.00	-1.00	-108.70	650.30	72.00	P;C
Open:	2007-10-17, 15:00:54		1	1.0870				108.70	650.30		ST
-RX OCT07 30 P	2007-10-18, 09:38:04	CBOE	-20	7.6000	6.8800	-15,200.00	-13.70	-2,181.00	13,005.29	1,440.00	P;C
Open:	2007-10-17, 15:00:54		19	1.0870				2,065.30	12,361.68		ST
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.61		ST
-RX OCT07 30 P	2007-10-18, 09:38:05	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
-RX OCT07 30 P	2007-10-18, 09:38:05	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST

- RX OCT07 30 P	2007-10-18, 09:38:06	CBOE	-20	7.6000	6.8800	-15,200.00	-14.00	-2,314.00	12,872.00	1,440.00	P;C
Open:	2007-10-17, 15:01:23		20	1.1570				2,314.00	12,872.00		ST
- RX OCT07 30 P	2007-10-18, 09:38:06	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:38:55	CBOE	-2	7.5000	6.8800	-1,500.00	-1.40	-231.40	1,267.20	124.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,267.20		ST
- RX OCT07 30 P	2007-10-18, 09:39:38	CBOE	-20	7.6000	6.8800	-15,200.00	-14.00	-2,314.00	12,872.00	1,440.00	P;C
Open:	2007-10-17, 15:01:23		20	1.1570				2,314.00	12,872.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-347.10	1,930.80	216.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	1,930.80		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:40:07	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:07	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:08	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:09	CBOE	-1	7.8000	6.8800	-780.00	-0.70	-115.70	663.60	92.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	663.60		ST
- RX OCT07 30 P	2007-10-18, 09:40:09	CBOE	-3	7.8000	6.8800	-2,340.00	-2.10	-347.10	1,990.80	276.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	1,990.80		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-1	8.1000	6.8800	-810.00	-0.70	-120.70	688.60	122.00	P;C
Open:	2007-10-17, 15:06:02		1	1.2070				120.70	688.60		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-5	8.1000	6.8800	-4,050.00	-3.50	-603.50	3,443.00	610.00	P;C
Open:	2007-10-17, 15:06:02		5	1.2070				603.50	3,443.00		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-21	8.1000	6.8800	-17,010.00	-14.70	-2,499.70	14,495.60	2,562.00	P;C
Open:	2007-10-17, 15:01:23		7	1.1570				809.90	4,855.20		ST
Open:	2007-10-17, 15:06:02		14	1.2070				1,689.80	9,640.40		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-3	8.1000	6.8800	-2,430.00	-2.10	-347.10	2,080.80	368.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	2,080.80		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-10	8.1000	6.8800	-8,100.00	-7.00	-1,207.00	6,886.00	1,220.00	P;C
Open:	2007-10-17, 15:06:02		10	1.2070				1,207.00	6,886.00		ST
- RX OCT07 30 P	2007-10-18, 09:41:09	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C
Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:12	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C
Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:25	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C

Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:26	CBOE	-20	8.2000	6.8800	-16,400.00	-14.00	-2,414.00	13,972.00	2,640.00	P;C
Open:	2007-10-17, 15:06:02		9	1.2070				1,086.30	6,287.40		ST
Open:	2007-10-17, 15:06:02		11	1.2070				1,327.70	7,684.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:27	CBOE	-6	8.2000	6.8800	-4,920.00	-4.20	-724.20	4,191.60	792.00	P;C
Open:	2007-10-17, 15:06:02		6	1.2070				724.20	4,191.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:28	CBOE	-6	8.2000	6.8800	-4,920.00	-4.20	-724.20	4,191.60	792.00	P;C
Open:	2007-10-17, 15:06:02		6	1.2070				724.20	4,191.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:30	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-225.40	1,413.20	264.00	P;C
Open:	2007-10-17, 15:06:05		2	1.1270				225.40	1,413.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:30	CBOE	-10	8.2000	6.8800	-8,200.00	-7.00	-1,183.00	7,010.00	1,320.00	P;C
Open:	2007-10-17, 15:06:02		7	1.2070				844.90	4,890.20		ST
Open:	2007-10-17, 15:06:05		3	1.1270				338.10	2,119.80		ST
- RX OCT07 30 P	2007-10-18, 09:41:46	CBOE	-1	8.4000	6.8800	-840.00	-1.00	-112.70	726.30	152.00	P;C
Open:	2007-10-17, 15:06:05		1	1.1270				112.70	726.30		ST
- RX OCT07 30 P	2007-10-18, 09:41:46	CBOE	-5	8.4000	6.8800	-4,200.00	-3.20	-563.50	3,633.30	760.00	P;C
Open:	2007-10-17, 15:06:05		5	1.1270				563.50	3,633.30		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-5	8.4000	6.8800	-4,200.00	-3.50	-603.50	3,593.00	760.00	P;C
Open:	2007-10-17, 15:06:36		5	1.2070				603.50	3,593.00		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-9	8.4000	6.8800	-7,560.00	-6.30	-1,046.30	6,507.40	1,368.00	P;C
Open:	2007-10-17, 15:06:05		5	1.1270				563.50	3,633.00		ST
Open:	2007-10-17, 15:06:36		4	1.2070				482.80	2,874.40		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-9	8.4000	6.8800	-7,560.00	-6.30	-1,014.30	6,539.40	1,368.00	P;C
Open:	2007-10-17, 15:06:05		9	1.1270				1,014.30	6,539.40		ST
- RX OCT07 30 P	2007-10-18, 09:41:59	CBOE	-3	8.4000	6.8800	-2,520.00	-2.10	-362.10	2,155.80	456.00	P;C
Open:	2007-10-17, 15:06:36		3	1.2070				362.10	2,155.80		ST
- RX OCT07 30 P	2007-10-18, 09:42:01	CBOE	-10	8.4000	6.8800	-8,400.00	-7.00	-1,207.00	7,186.00	1,520.00	P;C
Open:	2007-10-17, 15:06:36		10	1.2070				1,207.00	7,186.00		ST
- RX OCT07 30 P	2007-10-18, 09:42:02	CBOE	-5	8.4000	6.8800	-4,200.00	-3.50	-603.50	3,593.00	760.00	P;C
Open:	2007-10-17, 15:06:47		2	1.2070				241.40	1,437.20		ST
Open:	2007-10-17, 15:06:47		3	1.2070				362.10	2,155.80		ST
- RX OCT07 30 P	2007-10-18, 09:42:02	CBOE	-3	8.4000	6.8800	-2,520.00	-2.10	-362.10	2,155.80	456.00	P;C
Open:	2007-10-17, 15:06:36		3	1.2070				362.10	2,155.80		ST
Total ( RX OCT07 30 P )			-330			-	-231.00	-38,456.00	220,122.99	31,770.00	
						258,810.00					
Total ( USD )						-	-443.50	-41,670.90	286,456.69	44,877.32	
						328,571.00					

## - Mark-To-Market P/L On Prior Period Positions ( October 18, 2007 )

Options				
Symbol	Description	Date	Price	Prior Mtm P/L
USD				
RX VE	RX OCT07 25 P	2007-10-18	1.8885	56,537.04
RX VF	RX OCT07 30 P	2007-10-18	6.8800	192,390.00
Total In USD				248,927.04

## - Interest Accruals ( October 18, 2007 )

USD	
Starting Accrual Balance	49.78
Interest Accrued	3.74
Accrual Reversal	-0.00

Ending Accrual Balance

53.52

**- Exchange Rates to USD ( October 18, 2007 )**

AUD	0.895910
CAD	1.027100
CHF	0.855080
DKK	0.191760
EUR	1.429500
GBP	2.045400
HKD	0.129010
ILS	0.248840
JPY	0.008648
KRW	0.001090
MXN	0.092674
NOK	0.186250
SEK	0.155880

**- Codes**

Code	Meaning
P	Partial Execution
T	Transfer
O	Opening Trade
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
St	Short Term P/L
Lt	Long Term P/L
Plc	P/L affected by Corporate Action
Ptk	P/L affected by Transfer

**- Notes/Legal Notes****Notes**

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.



5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

#### Legal Notes

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# **EXHIBIT**

# **G**

6 records: [476700] [476787] [476838] [476982] [478762] [478873]

Owner	Other	From Cust	To Cust	Internal	System
CSR	CSR				

476700 2007-10-19 01:28:23 Customer: doroz222@1412231 2007-10-19 01:46:10 Customer Chat  
 Subject: Customer Chat  
 Topics: 1404 - TVS, Web Trader, Mobile Trader Operation Low Language [Top]

mattm Closed

2007

garth CHOW 10 1409303 Customer Chat  
 10/01/2007

[132823] garth - This chat is associated with ticket 1409303. Please record this number for use in future inquiries. You are currently in room Technical Assistance.  
 [132824] garth - Hello, this is 'Garth'. How may I help you?  
 [132825] doroz222 - Hello.  
 [132826] doroz222 - There is something wrong with my Trader Workstation.  
 [132827] doroz222 - There is some kind of error message and I can't buy stocks.  
 [132828] doroz222 - I tried to reinstall it, but it did not help.  
 [132829] garth - What is the error?  
 [132830] doroz222 - It was something like 'by or' or 'by'  
 [132831] doroz222 - but with CAPITAL LETTERS.  
 [132832] doroz222 - TAC  
 [132833] garth - One moment please. I will have to get you over to Trade Problems for assistance with this.  
 [132834] garth - seems like you account may be in liquidation mode.  
 [132835] garth - one second please  
 [132836] garth - Transferring ChatSession from Technical Assistance to Trade Problems.  
 [132837] doroz222 - what does it mean?  
 [132838] garth - Account has joined the chat.  
 [132839] mattm - Hello, this is Matthew. How can I help you?  
 [132840] doroz222 - I have not changed any info.  
 [132841] mattm - I am reviewing the details of the previous chat conversation. One moment please.  
 [132842] doroz222 - How can I change it back?  
 [132843] doroz222 - but  
 [132844] doroz222 - are you still there?

2007

19-01-46-10

1134035] mathm - yes  
1134042] immum - the account is being reviewed by  
compliance and will only be able to place closing  
trades

113-4531 main - this will be the case until further notice

[134120] dorc222 - > what does is mean?

034143 carriers - closing orders only

134158 main - you cannot open new positions

## 11-206 *dicta* 22-why?

Q What are you reviewing there?

134249 [redacted] and who is compliance?

13428 main -> additional information cannot be provided

[13-1209] main - you will be informed when the restriction has been lifted

11-4327 (dor0232) - I do not understand

Q Do you have some kind of technical problems there?

Marketing CRM

1409408

134411

134418 nation's compliance is our legal department

1344261 **main** - you will be notified when you can place opening orders

134501 domo: 24 - do I have to wait e-mail?

134517 main - you will be notified when you  
an place opening trades

1-455-11 don't 2-3-15-15 just with me or all

1345491 Motion - 2:08 to War

174542 Inform - Is there anything else that I can assist you with today?

1-45-61 10:22Z - you are assisting me now

1345061 maine - Please feel free to return to chat  
There are no more questions/ answers

134519 more 22 3 50 I'll do not understand

15409] **Chas. S.** This claim is being  
 submitted by the

2007-10-19 01:55:55

## Get to the Point

10662927412281

**Subject: Customer Chat**

Topics: [FAQ](#) [FWS Web](#)

## Leader, Public Leader

## Operation

0007-10  
19-02-10-44

**Customer Chat**

**Open Closed**

2007年

~~Lyons~~ CRM 10

1409460 Customer Chalk

19-01-55-55

2007  
 -  
 mattm CRM 10 1409322  
 -  
 19 02:03:21

Feb 19 10:21:16 EDT 2007 - webliqonly - User  
 0412281 was liqOnly enable by Jeff  
 Reason: reviewing trading activity in RX (LAD)

133555 ChatSys -> This chat is associated with  
 ticket #426787. Please record this number for use in  
 future inquiries. You are currently in room  
 'Technical Assistance'.

133557 Jwong -> Hello, this is Jwong. How may I  
 help you?

133560 doroz222 -> Hello

133562 doroz222 -> I just chatted with somebody,  
 but I did not get the answer

133563 Jwong -> ok, what is the question?

133576 doroz222 -> he said that I can trade now  
 with further notice, but he did not explain why and  
 how long

133582 Jwong -> I cannot see the dialog you had  
 previously. Can you explain what the problem was?

133591 doroz222 -> my trader workstation gives  
 me error message when I want to buy stocks

133597 doroz222 -> he told me that account is  
 Liquidation mode

140031 doroz222 -> but he did not tell me why and  
 how long

140033 doroz222 -> chat was ended before I got the  
 answer

140115 Jwong -> The Trade Problems Department  
 has more information on this subject. I can transfer  
 you to them.

140118 ChatSys -> Transferring Chat Session from  
 'Technical Assistance' to 'Trade Problems'

140121 doroz222 -> okay

140123 ChatSys -> Matt M has joined the chat.

140124 mattm -> Hello, this is Matthew. How can  
 I help you?

140125 doroz222 -> hello

140128 mattm -> I am reviewing the details of the  
 previous chat conversation. One moment please.

140130 mattm -> yes, I believe we just discussed  
 this.

140131 doroz222 -> I just chat with somebody

140132 doroz222 -> so it was you

140133 mattm -> correct

140134 doroz222 -> you did not answer my  
 question

140136 doroz222 -> why is this mode and how

140139 doroz222 -> how long does it usually take?

140140 ChatSys -> No activity from customer side  
 in the last 30 seconds. Session may be terminated by  
 CSR. If customer does not respond.



[140705] martin -> I believe that I did  
 [140713] martin -> I informed you that you would  
 be notified  
 [140721] martin -> when the restriction has been  
 lifted  
 [140731] martin -> a timeframe cannot be provided  
 [141049] Chatsys -> This chat session is being  
 terminated on customer request

2007-10-19 02:13:34 Customer  
 2007-10-19 02:29:45 Customer Chat  
 martin Closed  
 Topic: 1405 -  
 Liquitation Low Language [Top]

2007  
 imagine CRM 10 1409399 Customer Chat  
 19 02:15:14

[141534] Chatsys -> This chat is associated with  
 ticket #176833. Please record this number for use in  
 future inquiries. You are currently in room 'Trade  
 Problems'  
 [141534] imagine -> Hello this is imagine. How  
 may I help you?  
 [141541] doroz222 -> hello  
 [141544] imagine -> hello  
 [141609] doroz222 -> I'm trying to understand why I  
 can not trade?  
 [141630] imagine -> About one moment  
 [141701] imagine -> alright  
 [141711] doroz222 -> I somebody already told me,  
 that I just cant, but he did not explain why and how  
 long  
 [141743] imagine -> one moment please  
 [141724] Chatsys -> Chatsys has transferred from  
 Trade Problems to 'Market in 'Trade Problems'  
 [141726] Chatsys -> Martin has joined the chat.  
 [141728] martin -> Hello, I'm Martin. How can  
 I help you?  
 [141728] doroz222 -> He was a bit rude and  
 terminated chat.  
 [141735] martin -> it appears that you terminated the  
 chat  
 [141735] martin -> is there some more information  
 that I can provide for you  
 [141800] doroz222 -> not intentionally  
 [141822] doroz222 -> yes, I'm still asking why is this  
 made active now and how long?  
 [141822] doroz222 -> I do not like that access to  
 my money and take positions every time I want.  
 [141853] martin -> unfortunately the answer is not

going to change.

[141902] mattm -> a timeframe cannot be provided

[141916] doroz222 -> but you do not answer to my question

[141916] mattm -> you will be informed when the restriction has been lifted

[141924] mattm -> the account is being reviewed

[141932] mattm -> that is all the information that can be provided

[141933] doroz222 -> what does it mean?

[141937] mattm -> that is all the information that can be provided

[141941] doroz222 -> what is there to review?

[141949] doroz222 -> no, you can do better

[141949] mattm -> you will be informed when the status changes

[141955] doroz222 -> my account is already accepted

[141960] doroz222 -> this is not what I'm asking

[141960] doroz222 -> I'm not asking do you inform me

[141972] doroz222 -> I'm asking why I can't trade and what is there to review?

[141974] mattm -> as has been indicated multiple times previously

[141975] mattm -> your trading activity is being reviewed by compliance

[141975] mattm -> while it is being reviewed

[141975] doroz222 -> trading activity?

[141975] mattm -> you can only place closing trades

[141975] mattm -> you will be notified when the status changes

[141975] doroz222 -> wait a second

[141975] doroz222 -> what does it mean?

[141975] doroz222 -> trading activity?

[141975] mattm -> that is all that can be told

[141975] doroz222 -> I know how to buy and sell

[141975] mattm -> no additional information can be provided until compliance completes their review

[141975] doroz222 -> Your job is to talk to clients

[141975] doroz222 -> I have questions and your job is to chat with me I think

[141975] mattm -> I have

[141975] mattm -> unfortunately you are not accepting the information that I am providing

[141975] mattm -> I understand the frustration of not understanding

[141975] mattm -> however

[141975] doroz222 -> I'm accepting, but this is not enough

[141975] mattm -> no additional information can be provided

[141975] mattm -> I have told you all that I can

CRM 10 1412911 Customer Chat  
22 09:23:09

478873 2007-10-22 09:28:59 Customer  
doroz2220412281 2007-10-22 10:06:10 Customer Chat  
Subject: Customer Chat  
Topics: 100 -> Account Configuration/Permissions Low Language [Top]  
2007

CRM 10 1413076 Customer Chat  
22 09:38:59

[092859] ChatSys -> This chat is associated with ticket #478873. Please record this number for use in future inquiries. You are currently in room General

[092900] jcor -> Hello, this is Mike. How may I help you?

[092915] doroz222 -> Hello

[092936] doroz222 -> Please try to be here and not away

[092951] doroz222 -> I had a chat with your colleague on Friday

[092966] doroz222 -> the problem is that I can't trade and I do not understand why and how long

[092970] doroz222 -> I want to know why I can't trade and on what grounds are you preventing me from trading with my own money?

[092985] jcor -> what exactly do you intend to trade, and what exactly happens when you place an order, do you get an error message?

[092991] doroz222 -> yes, message says I can't trade  
[092996] jcor -> ok, let me go and check for the hold on

[093001] doroz222 -> on what grounds are you not trading? please show me that portion of my customer agreement that prohibits you to block my trading

[093016] jcor -> according to my information here, this was done by our compliance department.

Unfortunately I can not check the reason why. I will contact them right now, so they could contact you by phone to discuss this. Please hold on

[093041] doroz222 -> okay, but still, give me the part of customer agreement that allows you to block my account with an explanation

[093056] jcor -> ok, I consulted to our Compliance Department and this account is currently under investigation. Once this investigation has been



Page 9 of 9

giving me information I have right to know.  
[100300] deroz222 -> You have not giving me any answers!

[100304] ricoe -> Sir, I can just provide the information which I'm allowed too. I will end now this conversation. Good bye.

[100308] ChatSys -> This chat session is being terminated by the CSR.

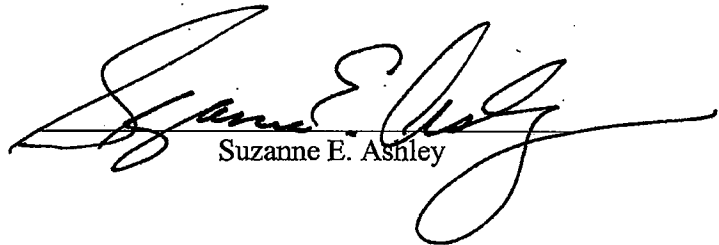
2007  
ricoe CRM 10 1413482  
22 10/23/07

talked to Jeff Bauch regarding this; I'm not allowed to provide any information regarding the current investigation on that account. I told him that 3 times and then I closed the chat, customer has to wait for the reply from Compliance.

**CERTIFICATE OF SERVICE**

I certify that I served a copy of the foregoing, Plaintiff Securities and Exchange Commission's First Set of Interrogatories to Defendant Oleksandr Dorozhko and Plaintiff Securities and Exchange Commission's First Set of Requests for Admissions Pursuant to Rule 36 of the Federal Rules of Civil Procedure, via e-mail and by Federal Express for overnight delivery, as indicated below, on November 6, 2007 to the following person at the address set forth below:

Charles A. Ross, Esq.  
Charles A. Ross & Associates  
111 Broadway  
Suite 1401  
New York, NY 10006  
**Via Federal Express**  
**& E-mail at cross@carossassoc.com**  
*Counsel to Defendant Oleksandr Dorozhko*



Suzanne E. Ashley